

KLC & Co.
CHARTERED ACCOUNTANTS

Office:
12, Pocket 2, Jasola,
New Delhi, 110025

C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR
ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at 31st March, 2024

Particulars	Note	Amount
SOURCES OF FUNDS		
General fund	1	1,82,46,99,183.87
CURRENT LIABILITIES & PROVISIONS	2	1,16,93,504.00
TOTAL		<u>1,83,63,92,687.87</u>
APPLICATION OF FUNDS		
ASSETS		
Fixed Assets	A	1,75,75,86,302.00
CURRENT ASSETS		
Security Deposits	3	7,43,959.11
Cash and cash equivalents	4	7,17,09,569.46
Short-term loans and advances	5	53,98,370.30
TDS / Recoverable		9,27,967.00
Interest Accrued		26,520.00
TOTAL		<u>1,83,63,92,687.87</u>

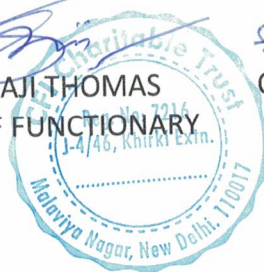
Subject to our separate report of even date
For K L C & CO.
CHARTERED ACCOUNTANTS
FRN : 002435N

PLACE: NEW DELHI
DATE: 03.12.2024

SHAJI THOMAS
CHIEF FUNCTIONARY

C S JOSEPH
MEMBER

KRISHAN LAL CHHABRA
Membership No: 081146
UDIN: 24081146BKEKEB7050



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PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR
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FOREIGN CONTRIBUTION ACCOUNT
Income & Expenditure Account for the year ending 31st March 2024

Particulars	Note	Amount
<u>INCOME</u>		
Voluntary Contribution and Donations		28,88,54,895.28
Other Receipts	7	40,40,207.00
Profit on sale of Generator		2,10,550.00
Profit on sale of land		15,293.00
Total		<u>29,31,20,945.28</u>
<u>EXPENDITURE</u>		
Community Development		2,81,209.00
Counselling Centre	8	9,71,229.00
Health care for the poor		7,905.00
Maternal & Child Health (MCH) Project	9	61,01,091.38
Urban Mental Health Project	10	16,05,684.00
Medical Aid		3,65,000.00
Disability Aid	11	14,83,167.00
House Construction/ Repairs aid to poor	12	34,37,270.00
Livelihood Project	13	1,11,12,000.00
Aid to poor	14	73,527.00
Provision of Materials to Poor	15	7,63,400.00
Education Aid to poor	16	3,81,247.00
Retreat & Meditation Centre	17	33,66,910.00
Agricultural Farming Skill Training	18	38,23,342.20
Animal Husbandry Skill training	19	4,47,995.00
Apiculture (honeybee) Skill Training		5,73,390.00
Audio Video Films		2,04,120.00



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Awareness Camp / Meeting / Conference		1,500.00
Awareness Centre Expenses	20	38,75,861.00
Celebration of National Events		12,46,126.00
Welfare / Empowerment of Women	21	26,90,397.00
Welfare of Children	22	6,99,115.00
Youth Welfare Programme	23	15,74,721.00
College of Teachers Education	24	1,38,39,166.00
Educational Establishment Expenses	25	67,11,627.00
Nursing College Expenses	26	70,48,031.00
School Running Expenses	27	73,27,512.00
Vocational/ Skill Training	28	68,29,683.00
Administrative Expenses	29	1,11,02,675.80
Loss on Sale of Vehicle		86,466.00
Depreciation		5,50,30,208.54
Excess of Income over Expenditure		14,00,59,369.36

Total

29,31,20,945.28

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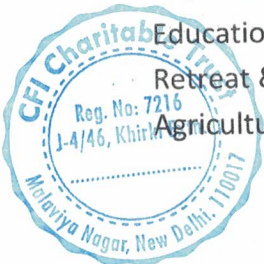
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FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Accounts for the year ending 31st March 2024

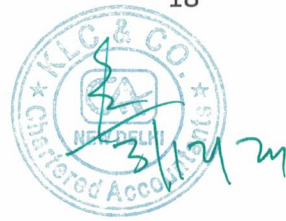
Particulars	Note	Amount
RECEIPTS		
Opening Balances	6	2,59,23,556.77
Voluntary Contribution and Donations		28,88,54,895.28
Other Receipts	7A	40,30,007.00
Adjustment of Advances		2,59,87,863.79
SD Payable		11,96,984.00
Sale of Vehicle		1,32,000.00
Sale of Property		24,50,000.00
Sale of Generator		8,03,000.00
Expenses Payable		1,626.00
Total		34,93,79,932.84

PAYMENTS

Community Development		2,81,209.00
Counselling Centre	8	9,71,229.00
Health care for the poor		7,905.00
Maternal & Child Health (MCH) Project	9	61,01,091.38
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Medical Aid		3,65,000.00
Disability Aid	11	14,83,167.00
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Educational Establishment Expenses	25	67,11,627.00
Nursing College Expenses	26	70,48,031.00
School Running Expenses	27	73,27,512.00
Vocational/ Skill Training	28	68,29,683.00
Administrative Expenses	29	1,11,02,675.80
TDS/TCS Recoverable		13,635.00
Electricity Security Deposit Paid		2,52,500.00
Security Deposit Paid		77,22,129.00
Sundry Payable Paid		10,232.00
Loans & Advances		45,34,040.00
Fixed Assets Purchased	30	16,71,92,926.00
Closing Balances	4	7,17,09,569.46

Total

34,93,79,932.84

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3/12/24